

FPA & RELATED FINANCIAL MANAGEMENT IMPROVEMENT TASKS

1. Revision of Logistics forms and procedures to tie into Financial Property Accounting procedures.
2. Establishment of Stock Revolving Account:
  - a. Development of Logistics implementing procedures.
  - b. Development of Financial implementing procedures.
3. Revision of FPA procedures to provide for costing capital (nonexpendable) property "in use."
4. Simplify FPA and Logistics procedures for application at small stations that do not maintain "stocks" or storage operations to eliminate excessive documentation.
5. Integrate "cash" accounting with "financial property accounting" to simplify work and provide basis for cost based budgeting.
6. Revision of allotment system:
  - a. Development of policy and procedures for allotment of resources (money and material).
  - b. Develop uniform allotment policy for Commo, TSS, and satellite activities.
7. Integration of property and financial control procedures with DD/P, management, project, and activity control procedures to prevent overlapping and duplication.
8. Revision of reporting system to provide better data for current (DD/P) management purposes and to utilize "cost" figures for program and budgeting purposes.

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